ID Number: 7010 www.dmmta.com 1100 MTA Lane Des Moines, IA 50309

OMTA Lane

General Manager: Mr. K. Spade

(515) 283-8111

General Information			Financial Information			Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census Des Moines, IA 140 Square Miles 140 Population 370,505 Population Ranking out of 465 UZAs 86 Other UZAs Served Service Area Statistics Square Miles 140 Population 370,505	Annual Unlinked Trips Average Weekday Unlinked Trips Average Saturday Unlinked Trips Average Sunday Unlinked Trips Service Supplied Service Supplied	23,956,830 4,239,158 15,495 3,526 16 4,275,239 236,735 179 233 23	Fare Revenues Earned Sources of Operating Fur Fare Revenues Local Funds State Funds Federal Assistance Other Funds Total Operating Funds E Sources of Capital Funds Local funds State Funds Federal Assistance Other Funds Total Capital Funds Expe	(28%) (32%) (6%) (28%) (5%) Expended (75%) (3%) (22%) (0%)	\$3,661,454 \$3,661,454 4,198,849 817,906 3,663,635 679,011 \$13,020,855 \$8,445,745 352,413 2,498,034 0 \$11,296,192	Salary, Wages and Benefits Materials and Supplies Purchased Transportation Other Operating Expenses Total Operating Expenses Reconciling Cash Expenditures	\$9,289,195 2,276,255 0 1,375,060 \$12,940,510 \$80,345
			Total Capital Funds Expended		\$11,290,192		

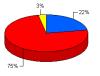
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	93	0	\$5,866,090	\$183,382	\$510,575	\$123,960	\$6,684,007
Demand Response	21	0	\$1,133,078	\$2,502	\$0	\$0	\$1,135,580
Vanpool	65	0	\$147,941	\$0	\$0	\$0	\$147,941
Total	179	0	\$7,147,109	\$185,884	\$510,575	\$123,960	\$7,967,528

Sources of Operating Funds Expended







Modal Characteristics

			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated		
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent
	Expenses 1	Revenues 1	Funds	Miles	Revenue Miles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares
Bus	\$10,367,221	\$2,780,186	\$6,684,007	14,165,667	2,129,183	3,846,005	158,571	0.0	128	5.5	93	4.04	38%
Demand Response	\$2,135,057	\$399,883	\$1,135,580	1,678,555	746,260	195,481	50,539	N/A	31	3.4	21	N/A	48%
Vanpool	\$438,232	\$481,385	\$147,941	8,112,608	1,399,796	197,672	27,625	N/A	74	1.8	65	N/A	14%

